

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Sep-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1


| | End of Current Month | End of Prior Month | As of Petition Filing |
|--|-------------------------|-----------------------|--------------------------------------|
| 2. Asset and Liability Structure | | | |
| a. Current Assets | \$771,783 | \$635,910 | |
| b. Total Assets | \$771,783 | \$635,910 | \$938,171 |
| c. Current Liabilities | \$873,726 | \$915,210 | |
| d. Total Liabilities | \$873,726 | \$915,210 | \$781,182 |
| 3. Statement of Cash Receipts & Disbursements for Month | Current Month | Prior Month | Cumulative (Case to Date) |
| a. Total Receipts | \$133,616 | \$128,238 | \$3,622,101 |
| b. Total Disbursements | \$187,394 | \$209,565 | \$3,876,932 |
| c. Excess (Deficiency) of Receipts Over Disbursements (a - b) | (\$53,778) | (\$81,327) | (\$254,831) |
| d. Cash Balance Beginning of Month | \$294,816 | \$376,143 | \$495,868 |
| e. Cash Balance End of Month (c + d) | \$241,038 | \$294,816 | \$241,037 |
| | Current Month | Prior Month | Cumulative (Case to Date) |
| 4. Profit/(Loss) from the Statement of Operations | \$177,357 | \$72,259 | (\$258,932) |
| 5. Account Receivables (Pre and Post Petition) | \$530,745 | \$341,094 | |
| 6. Post-Petition Liabilities | \$149,854 | \$179,273 | |
| 7. Past Due Post-Petition Account Payables (over 30 days) | \$149,854 | \$179,273 | |

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx **No**
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court? xxx
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) xxx
12. Is the estate insured for replacement cost of assets and for general liability? xxx
13. Are a plan and disclosure statement on file? xxx
14. Was there any post-petition borrowing during this reporting period? xxx
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/19/20


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 09/30/20

| Current Month | | | | Cumulative (Case to Date) | Next Month Forecast |
|---------------|-------------|---------------|--|------------------------------|------------------------|
| Actual | Forecast | Variance | | | |
| \$318,892 | \$280,000 | \$38,892 | Revenues: | | |
| | | \$0 | 1 Gross Sales | \$3,675,313 | \$350,000 |
| \$318,892 | \$280,000 | \$38,892 | 2 less: Sales Returns & Allowances | \$0 | |
| \$79,749 | \$100,000 | \$20,251 | 3 Net Sales | \$3,675,313 | \$350,000 |
| \$239,143 | \$180,000 | \$59,143 | 4 less: Cost of Goods Sold (Schedule 'B') | \$1,747,925 | \$140,000 |
| \$0 | \$0 | \$0 | 5 Gross Profit | \$1,927,388 | \$210,000 |
| | | \$0 | 6 Interest | \$80 | \$0 |
| | | \$0 | 7 Other Income: | | |
| | | \$0 | 8 | | |
| | | \$0 | 9 | | |
| \$239,143 | \$180,000 | \$59,143 | 10 Total Revenues | \$1,927,468 | \$210,000 |
| | | | Expenses: | | |
| \$35,304 | \$42,000 | \$6,696 | 11 Compensation to Owner(s)/Officer(s) | \$725,166 | \$36,000 |
| \$12,414 | \$0 | (\$12,414) | 12 Salaries | \$228,147 | \$18,000 |
| \$0 | | \$0 | 13 Commissions | \$0 | |
| \$0 | | \$0 | 14 Contract Labor | \$0 | |
| | | | Rent/Lease: | | |
| \$0 | \$0 | \$0 | 15 Personal Property | \$115,807 | \$0 |
| | | \$0 | 16 Real Property | \$0 | |
| | | \$0 | 17 Insurance | \$0 | |
| | | \$0 | 18 Management Fees | \$0 | |
| | | \$0 | 19 Depreciation | \$0 | |
| | | \$0 | Taxes: | | |
| | | \$0 | 20 Employer Payroll Taxes | \$0 | |
| | | \$0 | 21 Real Property Taxes | \$0 | |
| | | \$0 | 22 Other Taxes | \$0 | |
| \$4,068 | \$10,000 | \$5,932 | 23 Other Selling | \$439,758 | \$10,000 |
| \$0 | \$5,000 | \$5,000 | 24 Other Administrative | \$94,998 | \$5,000 |
| | | \$0 | 25 Interest | \$0 | |
| \$0 | \$12,000 | \$12,000 | 26 Other Expenses: Professional fees | \$50,000 | \$12,000 |
| \$0 | | \$0 | 27 | \$0 | |
| \$0 | \$0 | \$0 | 28 | \$0 | \$0 |
| \$10,000 | \$15,000 | \$5,000 | 29 Bankruptcy legal fees and other legal fees | \$532,718 | \$20,000 |
| \$0 | | \$0 | 30 | (\$194) | |
| | | \$0 | 31 | \$0 | |
| | | \$0 | 32 | \$0 | |
| | | \$0 | 33 | | |
| | | \$0 | 34 | | |
| \$61,786 | \$84,000 | \$22,214 | 35 Total Expenses | \$2,186,400 | \$101,000 |
| \$177,357 | \$96,000 | \$81,357 | 36 Subtotal | (\$258,932) | \$109,000 |
| | | | Reorganization Items: | | |
| \$0 | | \$0 | 37 Professional Fees | \$0 | |
| | \$469,000 | (\$469,000) | 38 Provisions for Rejected Executory Contracts | \$0 | \$0 |
| | \$54,693 | (\$54,693) | 39 Interest Earned on Accumulated Cash from | \$0 | \$0 |
| | 21126 | | Resulting Chp 11 Case | \$0 | \$0 |
| | \$3,899,103 | (\$3,899,103) | 40 Gain or (Loss) from Sale of Equipment | \$0 | \$0 |
| \$0 | (\$282,380) | (\$282,380) | 41 U.S. Trustee Quarterly Fees | \$0 | \$36,000 |
| | \$495,868 | \$495,868 | 42 | \$0 | \$0 |
| \$0 | \$213,488 | (\$213,488) | 43 Total Reorganization Items | \$0 | \$36,000 |
| \$177,357 | \$0 | \$177,357 | 44 Net Profit (Loss) Before Federal & State Taxes | (\$258,932) | (\$258,932) |
| \$0 | | \$0 | 45 Federal & State Income Taxes | | |
| \$177,357 | (\$113,000) | \$290,357 | 46 Net Profit (Loss) | (\$258,932) | (\$258,932) |

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 09/30/20

Assets

From Schedules

Market Value

Current Assets

| | | | | |
|---|--|---|-------------------|------------------|
| 1 | Cash and cash equivalents - unrestricted | | ee Note 1, Page 3 | \$241,038 |
| 2 | Cash and cash equivalents - restricted | | | \$0 |
| 3 | Accounts receivable (net) | A | | \$530,745 |
| 4 | Inventory | B | | \$0 |
| 5 | Prepaid expenses | | | |
| 6 | Professional retainers | | | |
| 7 | Other: _____ | | | |
| 8 | _____ | | | |
| 9 | Total Current Assets | | | \$771,783 |

Property and Equipment (Market Value)

| | | | | |
|----|-------------------------------------|---|--|------------|
| 10 | Real property | C | | \$0 |
| 11 | Machinery and equipment | D | | \$0 |
| 12 | Furniture and fixtures | D | | \$0 |
| 13 | Office equipment | D | | \$0 |
| 14 | Leasehold improvements | D | | \$0 |
| 15 | Vehicles | D | | \$0 |
| 16 | Other: _____ | D | | |
| 17 | _____ | D | | |
| 18 | _____ | D | | |
| 19 | _____ | D | | |
| 20 | _____ | D | | |
| 21 | Total Property and Equipment | | | \$0 |

Other Assets

| | | | | |
|----|---------------------------|-----------|--|------------------|
| 22 | Loans to shareholders | | | |
| 23 | Loans to affiliates | | | |
| 24 | _____ | | | |
| 25 | _____ | | | |
| 26 | _____ | | | |
| 27 | _____ | | | |
| 28 | Total Other Assets | | | \$0 |
| 29 | Total Assets | \$771,783 | | \$771,783 |

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Note 1: On May 1, 2020, the Debtor received \$224,460 from the Paycheck Protection Program. JP Morgan Chase then enacted a hold on the Debtor's bank account for this amount. On September 16, 2020, JP Morgan Chase debited \$225,297.11 from the Debtor's account. The difference of \$837.11 was debited in error, and this amount was credited to the account on October 19, 2020. Because these funds are not available to the Debtor, they are not otherwise recorded in this report. For additional information, please refer to the Debtor's motion to borrow through the Paycheck Protection Program [Docket No. 271], JP Morgan Chase's motion for relief from the automatic stay [Docket No. 298], and the

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

| | | | |
|----|--|---|-----------|
| 30 | Salaries and wages | | \$0 |
| 31 | Payroll taxes | | \$0 |
| 32 | Real and personal property taxes | | \$0 |
| 33 | Income taxes | | \$0 |
| 34 | Sales taxes | | \$0 |
| 35 | Notes payable (short term) | | \$0 |
| 36 | Accounts payable (trade) | A | \$873,726 |
| 37 | Real property lease arrearage | | \$0 |
| 38 | Personal property lease arrearage | | \$0 |
| 39 | Accrued professional fees | | \$0 |
| 40 | Current portion of long-term post-petition debt (due within 12 months) | | \$0 |
| 41 | Other: | | |
| 42 | | | |
| 43 | | | |
| 44 | Total Current Liabilities | | \$873,726 |

Long-Term Post-Petition Debt, Net of Current Portion

| | | | |
|----|--|--|-----------|
| 45 | | | |
| 46 | Total Post-Petition Liabilities | | \$873,726 |

Pre-Petition Liabilities (allowed amount)

| | | | |
|----|---------------------------------------|---|-----------|
| 47 | Secured claims | F | \$0 |
| 48 | Priority unsecured claims | F | \$0 |
| 49 | General unsecured claims | F | \$0 |
| 50 | Total Pre-Petition Liabilities | | \$0 |
| 51 | Total Liabilities | | \$873,726 |

Equity (Deficit)

| | | | |
|----|--|--|---------------|
| 52 | Retained Earnings/(Deficit) at time of filing | | (\$6,653,850) |
| 53 | Capital Stock | | \$200 |
| 54 | Additional paid-in capital | | \$6,810,639 |
| 55 | Cumulative profit/(loss) since filing of case | | (\$258,932) |
| 56 | Post-petition contributions/(distributions) or (draws) | | \$0 |
| 57 | | | |
| 58 | Market value adjustment | | |
| 59 | Total Equity (Deficit) | | (\$101,943) |
| 60 | Total Liabilities and Equity (Deficit) | | \$771,783 |

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

| Receivables and Payables Agings | Accounts Receivable [Pre and Post Petition] | Accounts Payable [Post Petition] | Past Due Post Petition Debt |
|--|--|---|--|
| 0 -30 Days | \$530,745 | \$149,854 | |
| 31-60 Days | | | |
| 61-90 Days | | | \$149,854 |
| 91+ Days | | | |
| Total accounts receivable/payable | \$530,745 | \$149,854 | |
| Allowance for doubtful accounts | \$0 | | |
| Accounts receivable (net) | \$530,745 | | |

Schedule B

Inventory/Cost of Goods Sold

| <u>Types and Amount of Inventory(ies)</u> | <u>Inventory(ies) Balance at End of Month</u> | <u>Cost of Goods Sold</u> |
|--|--|-------------------------------------|
| | | Inventory Beginning of Month |
| | | 0 |
| | | Add - |
| Retail/Restaurants - | | Net purchase |
| Product for resale | | \$0 |
| | | Direct labor |
| | | \$0 |
| | | Manufacturing overhead |
| | | \$0 |
| Distribution - | | Freight in |
| Products for resale | \$0 | \$0 |
| | | Other: |
| | | \$84,358 |
| | | Freight, cdn, customer service, cdn |
| | | |
| Manufacturer - | | |
| Raw Materials | \$0 | |
| Work-in-progress | \$0 | Less - |
| Finished goods | \$0 | Inventory End of Month |
| | | \$0 |
| | | Shrinkage |
| Other - Explain | | \$0 |
| | | |
| | | Cost of Goods Sold |
| | | \$84,358 |
| TOTAL | \$0 | |

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒ xxx

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐ 15000
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain ☐

**Schedule C
Real Property**

| Description | <u>Cost</u> | <u>Market Value</u> |
|-------------|-------------|---------------------|
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |

**Schedule D
Other Depreciable Assets**

| Description | <u>Cost</u> | <u>Market Value</u> |
|--------------------------|-------------|---------------------|
| Machinery & Equipment - | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |
| Furniture & Fixtures - | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |
| Office Equipment - | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |
| Leasehold Improvements - | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |
| Vehicles - | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| Total | \$0 | \$0 |

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

| Taxes Payable | <u>0-30 Days</u> | <u>31-60 Days</u> | <u>61-90 Days</u> | <u>91+ Days</u> | <u>Total</u> |
|--------------------------------------|-------------------------|--------------------------|--------------------------|------------------------|---------------------|
| Federal | | | | | |
| Income Tax Withholding | \$0 | \$0 | \$0 | \$0 | \$0 |
| FICA - Employee | \$0 | \$0 | \$0 | \$0 | \$0 |
| FICA - Employer | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment (FUTA) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Attach List) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Federal Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| State and Local | | | | | |
| Income Tax Withholding | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unemployment (UT) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Disability Insurance (DI) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Empl. Training Tax (ETT) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excise | \$0 | \$0 | \$0 | \$0 | \$0 |
| Real property | \$0 | \$0 | \$0 | \$0 | \$0 |
| Personal property | \$0 | \$0 | \$0 | \$0 | \$0 |
| Income | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other (Attach List) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total State & Local Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Taxes | \$0 | \$0 | \$0 | \$0 | \$0 |

Schedule F
Pre-Petition Liabilities

| <u>List Total Claims For Each Classification -</u> | <u>Claimed Amount</u> | <u>Allowed Amount (b)</u> |
|---|------------------------------|----------------------------------|
| Secured claims (a) | \$0 | \$0 |
| Priority claims other than taxes | \$0 | \$0 |
| Priority tax claims | \$0 | \$0 |
| General unsecured claims | \$5,206,550 | \$5,206,550 |

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

| | <u>Account 1</u> | <u>Account 2</u> | <u>Account 3</u> | <u>Account 4</u> |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Bank | Chase - All | Paypal | BlueSnap | Comerica |
| Account Type | checking/Saving | Deposit | Deposit | Checking |
| Account No. | Various | | | Various |
| Account Purpose | General | Payments | Payments | General |
| Balance, End of Month | \$218,005 | \$3,739 | \$17,892 | \$1,402 |
| Total Funds on Hand for all Accounts | \$241,038 | \$0 | | |

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 09/30/20

| | Actual <u>Current Month</u> | Cumulative <u>(Case to Date)</u> |
|--|--------------------------------|-------------------------------------|
| Cash Receipts | | |
| 1 Rent/Leases Collected | \$0 | \$0 |
| 2 Cash Received from Sales | \$133,616 | \$3,622,021 |
| 3 Interest Received | \$0 | \$80 |
| 4 Borrowings | \$0 | \$0 |
| 5 Funds from Shareholders, Partners, or Other Insiders | \$0 | \$0 |
| 6 Capital Contributions | \$0 | \$0 |
| 7 | | \$0 |
| 8 | | \$0 |
| 9 | | \$0 |
| 10 | | \$0 |
| 11 | | \$0 |
| 12 Total Cash Receipts | \$133,616 | \$3,622,101 |
| Cash Disbursements | | \$0 |
| 13 Payments for Inventory | \$0 | \$15,000 |
| 14 Selling | \$4,068 | \$439,382 |
| 15 Administrative | \$0 | \$94,998 |
| 16 Capital Expenditures | \$0 | \$0 |
| 17 Principal Payments on Debt | \$0 | \$0 |
| 18 Interest Paid | \$0 | \$0 |
| Rent/Lease: | | \$0 |
| 19 Personal Property | \$0 | \$115,807 |
| 20 Real Property | | \$0 |
| Amount Paid to Owner(s)/Officer(s) | | \$0 |
| 21 Salaries | \$35,304 | \$815,121 |
| 22 Draws | \$0 | \$0 |
| 23 Commissions/Royalties | \$0 | \$0 |
| 24 Expense Reimbursements | \$0 | \$0 |
| 25 Other | \$0 | \$0 |
| 26 Salaries/Commissions (less employee withholding) | \$12,414 | \$193,719 |
| 27 Management Fees | \$0 | (\$1,674,027) |
| Taxes: | | |
| 28 Employee Withholding | \$0 | \$0 |
| 29 Employer Payroll Taxes | \$0 | \$0 |
| 30 Real Property Taxes | \$0 | \$0 |
| 31 Other Taxes | \$0 | \$0 |
| 32 Other Cash Outflows: | \$0 | \$0 |
| 33 Vendors related to product delivery and performance | \$54,858 | (\$1,674,027) |
| 34 Legal fees | \$40,000 | |
| 35 Research and development costs | \$29,500 | \$469,000 |
| 36 Tax return preparation fees | \$11,250 | \$65,943 |
| 37 Trustee fees Other expenses | \$0 | \$21,126 |
| 38 Total Cash Disbursements: | \$187,394 | \$3,876,932 |
| 39 Net Increase (Decrease) in Cash | (\$53,778) | (\$254,831) |
| 40 Cash Balance, Beginning of Period | \$294,816 | \$495,868 |
| 41 Cash Balance, End of Period | \$241,038 | \$241,037 |

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 09/30/20

| | Actual Current Month | Cumulative (Case to Date) |
|--|---------------------------------|--------------------------------------|
| Cash Flows From Operating Activities | | |
| 1 Cash Received from Sales | \$133,616 | \$3,622,021 |
| 2 Rent/Leases Collected | \$0 | \$0 |
| 3 Interest Received | \$0 | \$80 |
| 4 Cash Paid to Suppliers | \$84,358 | \$1,691,248 |
| 5 Cash Paid for Selling Expenses | \$4,068 | \$439,382 |
| 6 Cash Paid for Administrative Expenses | \$0 | \$94,998 |
| Cash Paid for Rents/Leases: | | \$0 |
| 7 Personal Property | \$0 | \$115,807 |
| 8 Real Property | \$0 | \$0 |
| 9 Cash Paid for Interest | \$0 | \$0 |
| 10 Cash Paid for Net Payroll and Benefits | \$12,414 | \$193,719 |
| Cash Paid to Owner(s)/Officer(s) | | \$0 |
| 11 Salaries | \$35,304 | \$815,121 |
| 12 Draws | \$0 | \$0 |
| 13 Commissions/Royalties | \$0 | \$0 |
| 14 Expense Reimbursements | \$0 | \$0 |
| 15 Other | \$0 | \$0 |
| Cash Paid for Taxes Paid/Deposited to Tax Acct. | | \$0 |
| 16 Employer Payroll Tax | \$0 | \$0 |
| 17 Employee Withholdings | \$0 | \$0 |
| 18 Real Property Taxes | \$0 | \$0 |
| 19 Other Taxes | \$0 | \$0 |
| 20 Cash Paid for General Expenses | | \$0 |
| 21 | | \$0 |
| 22 Tax return preparation fees | \$11,250 | \$65,943 |
| 23 Approved Bankruptcy Attorney fees | \$40,000 | \$424,588 |
| 24 Inventory purchase | \$0 | \$15,000 |
| 25 | | \$0 |
| 26 | | \$0 |
| 27 Net Cash Provided (Used) by Operating Activities before Reorganization Items | (\$53,778) | (\$233,705) |
| Cash Flows From Reorganization Items | | |
| 28 Interest Received on Cash Accumulated Due to Chp 11 Case | | \$0 |
| 29 Professional Fees Paid for Services in Connection with Chp 11 Case | \$0 | \$5,200 |
| 30 U.S. Trustee Quarterly Fees | \$0 | \$15,925 |
| 31 | | \$0 |
| 32 Net Cash Provided (Used) by Reorganization Items | \$0 | (\$21,125) |
| 33 Net Cash Provided (Used) for Operating Activities and Reorganization Items | (\$53,778) | (\$254,830) |
| Cash Flows From Investing Activities | | |
| 34 Capital Expenditures | | \$0 |
| 35 Proceeds from Sales of Capital Goods due to Chp 11 Case | | \$0 |
| 36 | | \$0 |
| 37 Net Cash Provided (Used) by Investing Activities | \$0 | \$0 |
| Cash Flows From Financing Activities | | |
| 38 Net Borrowings (Except Insiders) | see note 1, page 3 | \$0 |
| 39 Net Borrowings from Shareholders, Partners, or Other Insiders | | \$0 |
| 40 Capital Contributions | | \$0 |
| 41 Principal Payments | | \$0 |
| 42 | | \$0 |
| 43 Net Cash Provided (Used) by Financing Activities | \$0 | \$0 |
| 44 Net Increase (Decrease) in Cash and Cash Equivalents | (\$53,778) | (\$254,830) |
| 45 Cash and Cash Equivalents at Beginning of Month | 294,816 | \$495,868 |
| 46 Cash and Cash Equivalents at End of Month | \$241,038 | \$241,038 |



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

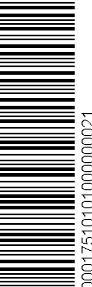
Account Number: [REDACTED] 1820

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00001751 DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|---------------|
| Beginning Balance | | \$0.00 |
| Deposits and Additions | 5 | 99,407.01 |
| Electronic Withdrawals | 3 | -99,407.01 |
| Ending Balance | 8 | \$0.00 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 09/04 | Orig CO Name: Rhythmonelle Orig ID: 7208883948 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 121140396340909 Eed: 200904 Ind ID: 12279 Ind Name: Jadoo Tv Trn: 2486340909Tc | \$51,701.01 |
| 09/09 | Deposit 1948616944 | 300.00 |
| 09/09 | Orig CO Name: Vidillion, Inc. Orig ID: Bizedp Desc Date: 090420 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013110009 Eed: 200909 Ind ID: Dp84543523 Ind Name: Jadoo Tv Jadoo Tv Vidillion Buttermilk Issue | 3,500.00 |
| 09/15 | Deposit 1045852708 | 850.00 |
| 09/15 | Orig CO Name: Vidillion, Inc. Orig ID: Bizedp Desc Date: 091120 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012663555 Eed: 200915 Ind ID: Dp84902329 Ind Name: Jadoo Tv Jadoo Tv Vidillion Advertising | 43,056.00 |
| Total Deposits and Additions | | \$99,407.01 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 1820

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|-------------|
| 09/04 | 09/04 Online Transfer To Chk ...8142 Transaction#: 10238459180 | \$51,701.01 |
| 09/14 | 09/14 Online Transfer To Chk ...8142 Transaction#: 10288980628 | 3,800.00 |
| 09/29 | 09/29 Online Transfer To Chk ...8142 Transaction#: 10372519743 | 43,906.00 |
| Total Electronic Withdrawals | | \$99,407.01 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-----------|
| 09/04 | \$0.00 |
| 09/09 | 3,800.00 |
| 09/14 | 0.00 |
| 09/15 | 43,906.00 |
| 09/29 | 0.00 |

SERVICE CHARGE SUMMARY

| | |
|-----------------------|--------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

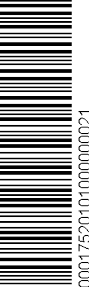
Account Number: [REDACTED] 2560

00001752DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00017520101000000021

We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance | | \$0.00 |
| Ending Balance | 0 | \$0.00 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

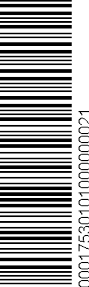
Account Number: [REDACTED] 3030

00001753 DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance | | \$0.00 |
| Ending Balance | 0 | \$0.00 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

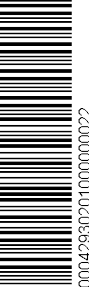
September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 5270

00004293 DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000
PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|-----------------|
| Beginning Balance | | \$221.09 |
| Deposits and Additions | 1 | 10,000.00 |
| Electronic Withdrawals | 1 | -10,000.00 |
| Fees | 1 | -95.00 |
| Ending Balance | 3 | \$126.09 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 09/04 | Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3403480248Es | \$10,000.00 |
| Total Deposits and Additions | | \$10,000.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 09/08 | 09/08 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Uid 310680 Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0340681 Trn: 3142830252Es | \$10,000.00 |
| Total Electronic Withdrawals | | \$10,000.00 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 5270

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|---|---------|
| 09/03 | Service Charges For The Month of August | \$95.00 |
| Total Fees | | \$95.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-----------|
| 09/03 | \$126.09 |
| 09/04 | 10,126.09 |
| 09/08 | 126.09 |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|--|
| Monthly Service Fee | \$95.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$95.00 Will be assessed on 10/5/20 |

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|--------|-----------|---------|-------------|----------------|
| Monthly Service Fee | | | | | |
| Monthly Service Fee | 1 | | | \$95.00 | \$95.00 |
| Other Service Charges: | | | | | |
| Electronic Credits | | | | | |
| Electronic Credits | 1 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 1 | 500 | 0 | \$0.40 | \$0.00 |
| Miscellaneous Fees | | | | | |
| Online US Dollar Intl Wire Fee | 1 | 4 | 0 | \$40.00 | \$0.00 |
| Subtotal Other Service Charges (Will be assessed on 10/5/20) | | | | | \$95.00 |

ACCOUNT [REDACTED] 5270

| | |
|--------------------------------|---|
| Monthly Service Fee | |
| Monthly Service Fee | 1 |
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Credits | 1 |
| Credits | |
| Non-Electronic Transactions | 1 |
| Miscellaneous Fees | |
| Online US Dollar Intl Wire Fee | 1 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 5270

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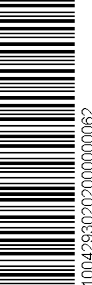
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JPMorgan Chase Bank, N.A. Member FDIC





September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 5270

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

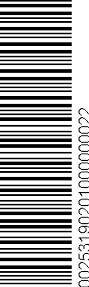
Account Number: [REDACTED] 8142

00025319DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00253190201000000022

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CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|---------------------|
| Beginning Balance | | \$495,712.28 |
| Deposits and Additions | 10 | 145,315.86 |
| Checks Paid | 4 | -85,664.19 |
| Electronic Withdrawals | 14 | -111,583.30 |
| Other Withdrawals | 2 | -225,742.11 |
| Fees | 1 | -65.00 |
| Ending Balance | 31 | \$217,973.54 |

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 09/04 | Online Transfer From Chk ...1820 Transaction#: 10238459180 | \$51,701.01 |
| 09/08 | Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED]2921 Sec:CCD Trace#:051000016868025 Eed:200908 Ind ID:1106447 Ind Name:Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED]2921\ Trn: 2526868 | 7,304.54 |
| 09/11 | Quickpay With Zelle Payment From Ahsan, Maria Bac94B898234 | 45.00 |
| 09/14 | Deposit 1931596797 | 16,690.00 |
| 09/14 | Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED]2921 Sec:CCD Trace#:051000017227281 Eed:200914 Ind ID:1111133 Ind Name:Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED]2921\ Trn: 2587227 | 6,994.56 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 09/14 | Online Transfer From Chk ...1820 Transaction#: 10288980628 | 3,800.00 |
| 09/21 | Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec:CCD Trace#:051000015153025 Eed:200921 Ind ID:1117283 Ind Name:Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921\ Trn: 2655153 | 7,557.67 |
| 09/25 | Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-00000000 8456 Rfb=O/B Sil Vly Bk S Obi=20 06 , 20 07, 20 08 Partner Payment Imad: 0925L1B77D1C001085 Trn: 0591409269Ff | 486.40 |
| 09/28 | Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec:CCD Trace#:051000016241624 Eed:200928 Ind ID:1122791 Ind Name:Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921\ Trn: 2726241 | 6,830.68 |
| 09/29 | Online Transfer From Chk ...1820 Transaction#: 10372519743 | 43,906.00 |
| Total Deposits and Additions | | \$145,315.86 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|--------------------|
| 5069 ^ | | 09/08 | \$11,250.00 |
| 5070 ^ | | 09/09 | 31,914.19 |
| 5071 ^ | | 09/08 | 2,500.00 |
| 5072 ^ | | 09/11 | 40,000.00 |
| Total Checks Paid | | | \$85,664.19 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 09/01 | 09/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 0901B1Qgc03C001673 Trn: 3196940245Es | \$3,926.00 |
| 09/04 | 09/04 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3403480248Es | 10,000.00 |
| 09/08 | 09/08 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 0908B1Qgc02C008144 Trn: 0034009252Fg | 9,450.34 |
| 09/09 | 09/09 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad2000,00/Exch/1.2757/Cntr/25457806/Acc/Account T 0193011 Trn: 4970400253Re | 1,567.77 |
| 09/11 | 09/11 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 0911B1Qgc02C004070 Trn: 0527009255Fg | 17,440.74 |
| 09/11 | 09/11 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 0911B1Qgc04C008858 Trn: 0654909255Fg | 2,963.85 |
| 09/11 | Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:200911 CO Entry Descr:Debit Sec:CCD Trace#:021000020462690 Eed:200911 Ind ID:Epa95607706 Ind Name: Trn: 2550462690Tc | 97.92 |
| 09/14 | 09/14 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Afghanistan International Bank Kabul Afghanistan Af Ben: Moby Afghanistan Kabul E5 Af Ref: Business Expenses Ssn: 0433891 Trn: 3356160258Es | 20,000.00 |
| 09/16 | 09/16 Online International Wire Transfer A/C: Royal Bank of Canada Payment Centertoronto On Canada M5V2Y-1 CA Ref: Business Expenses Trn: 3299130260Es | 11,700.00 |
| 09/22 | Orig CO Name:American Express Orig ID:9493560001 Desc Date:200922 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000023463351 Eed:200922 Ind ID:A0628 Ind Name:Sajid Sohail | 8,487.08 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 3142

ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|--------------|
| 09/22 | Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:200921 CO Entry Descr:Payment Sec:Tel Trace#:091409685049946 Eed:200922 Ind ID:080228979283157 Ind Name:Sajid A Sohail Trn: 2665049946Tc | 1,336.46 |
| 09/24 | 09/24 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Business Expenses Trn: 3092420268Es | 6,000.00 |
| 09/24 | 09/24 Online International Wire Transfer Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Hong Kong Ben: Nsc Worlwide (Hongkong) Limited North Point Hk Ref: Business Expenses Ssn: 0212083 Trn: 3092250268Es | 750.00 |
| 09/28 | 09/28 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 0928B1Qgc08C004602 Trn: 0035809272Fg | 17,863.14 |
| Total Electronic Withdrawals | | \$111,583.30 |

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------------------------|--------------------------|--------------|
| 09/14 | 09/14 Withdrawal | \$445.00 |
| 09/16 | 09/16 Debit / Withdrawal | 225,297.11 |
| Total Other Withdrawals | | \$225,742.11 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|---|---------|
| 09/03 | Service Charges For The Month of August | \$65.00 |
| Total Fees | | \$65.00 |

DAILY ENDING BALANCE

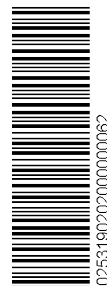
| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|--------------|-------|------------|-------|------------|
| 09/01 | \$491,786.28 | 09/11 | 423,587.02 | 09/24 | 184,613.60 |
| 09/03 | 491,721.28 | 09/14 | 430,626.58 | 09/25 | 185,100.00 |
| 09/04 | 533,422.29 | 09/16 | 193,629.47 | 09/28 | 174,067.54 |
| 09/08 | 517,526.49 | 09/21 | 201,187.14 | 09/29 | 217,973.54 |
| 09/09 | 484,044.53 | 09/22 | 191,363.60 | | |

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 3280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

| | |
|------------------------------|---|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$195.00 |
| Total Service Charges | \$195.00 Will be assessed on 10/5/20 |

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.



10253190202000000062



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---|--------|-----------|---------|-------------|-----------------|
| Monthly Service Fee | | | | | |
| Monthly Service Fee Waived | 0 | | | \$95.00 | \$0.00 |
| Other Service Charges: | | | | | |
| Electronic Credits | | | | | |
| Electronic Credits | 8 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 25 | 500 | 0 | \$0.40 | \$0.00 |
| Electronic Credits | | | | | |
| Domestic Incoming Wire Fee | 1 | Unlimited | 0 | \$15.00 | \$0.00 |
| Miscellaneous Fees | | | | | |
| Domestic Wire Fee | 4 | 0 | 4 | \$35.00 | \$140.00 |
| Online US Dollar Intl Wire Fee | 4 | 4 | 0 | \$40.00 | \$0.00 |
| Online Fx Intl Wire Fee | 1 | 0 | 1 | \$5.00 | \$5.00 |
| Online Domestic Wire Fee | 2 | 0 | 2 | \$25.00 | \$50.00 |
| Subtotal Other Service Charges (Will be assessed on 10/5/20) | | | | | \$195.00 |

ACCOUNT [REDACTED] 1820

Other Service Charges:**Electronic Credits**

Electronic Credits 3

Credits

Non-Electronic Transactions 4

ACCOUNT [REDACTED] 3142

Electronic Credits

Electronic Credits 5

Credits

Non-Electronic Transactions 21

Electronic Credits

Domestic Incoming Wire Fee 1

Miscellaneous Fees

Domestic Wire Fee 4

Online US Dollar Intl Wire Fee 4

Online Fx Intl Wire Fee 1

Online Domestic Wire Fee 2

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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

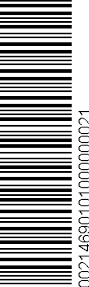
Account Number: [REDACTED] 8163

00021469 DRE 703 141 27520 NNNNNNNNNN T 1 000000000 64 0000

JADOO TV, INC.
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance | | \$0.00 |
| Ending Balance | 0 | \$0.00 |

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 8163

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

September 01, 2020 through September 30, 2020

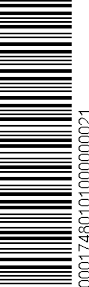
Account Number: [REDACTED] 8280

00001748 DRE 703 210 27720 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

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CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance | | \$0.00 |
| Ending Balance | 0 | \$0.00 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |



September 01, 2020 through September 30, 2020

Account Number: [REDACTED] 8280

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JPMorgan Chase Bank, N.A. Member FDIC



Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

| Balance | Beginning | Ending |
|-------------------|-----------|----------|
| Total balance | 4,108.14 | 3,738.92 |
| Available balance | 4,108.14 | 3,738.92 |
| Payables balance | 0.00 | 0.00 |

| Activity | Debit | Credit |
|------------------------------------|-------------------|-----------------|
| Sales activity | — | 2,885.91 |
| Payments received | 0.00 | 2,885.91 |
| Disbursements received | 0.00 | 0.00 |
| Refunds sent | 0.00 | 0.00 |
| Fees | -121.46 | — |
| Payment fees | -91.46 | 0.00 |
| Refunded fees | 0.00 | 0.00 |
| Chargeback fees | 0.00 | 0.00 |
| Account fees invoice | -30.00 | 0.00 |
| Other fees | 0.00 | 0.00 |
| Dispute activity | 0.00 | — |
| Chargebacks & disputes | 0.00 | 0.00 |
| Dispute reimbursements | 0.00 | 0.00 |
| Transfers & withdrawals | — | 7,639.81 |
| Currency Transfers | -465.19 | 0.00 |
| Transfers to PayPal account | 0.00 | 8,105.00 |
| Transfers from PayPal account | 0.00 | 0.00 |
| Purchase activity | -10,773.48 | — |
| Online payments sent | -10,773.48 | 0.00 |
| Refunds received | 0.00 | 0.00 |
| Debit card purchases | 0.00 | 0.00 |

| Activity | Debit | Credit |
|--------------------------------|-------------|-------------|
| Debit card returns | 0.00 | 0.00 |
| Reserves & releases | 0.00 | -- |
| Reserve holds | 0.00 | 0.00 |
| Reserve releases | 0.00 | 0.00 |
| Payment review holds | 0.00 | 0.00 |
| Payment review releases | 0.00 | 0.00 |
| Payment holds | 0.00 | 0.00 |
| Payment releases | 0.00 | 0.00 |
| Gift Certificate purchases | 0.00 | 0.00 |
| Gift Certificate redemption | 0.00 | 0.00 |
| Funds not yet available | 0.00 | 0.00 |
| Funds available | 0.00 | 0.00 |
| Blocked payments | 0.00 | 0.00 |
| Other activity | -- | 0.00 |
| Money market dividends | 0.00 | 0.00 |
| Debit card cash back | 0.00 | 0.00 |
| Credit card cash back | 0.00 | 0.00 |
| Other | -1,109.20 | 1,109.20 |

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

| Currency | Total of Gross Amount | Total of Commission Amount | Affiliates Amount | Total of Net Amount | Total of Paid by 3rd Party | Total of Payout Adjustment Amount | Account Balance | Refund Reserve Amount | BlueSnap Reserve Amount |
|----------|-----------------------------|----------------------------------|----------------------|------------------------|-------------------------------|--|--------------------|-----------------------------|-------------------------------|
| USD | 21,065.37 | -2,020.53 | 0 | 18,073.68 | 0 | -130.05 | 17,891.66 | 0 | 10,247.70 |